

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF <u>ANAMOSA</u> , IOWA DUE: December 1, 2016		16205300100000 City of Anamosa 107 S. Ford Street Anamosa, Iowa 52205 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	1,582,700		1,582,700	1,725,659																				
Less: Uncollected property taxes-levy year	0		0	0																				
Net current property taxes	1,582,700		1,582,700	1,725,659																				
Delinquent property taxes	0		0	0																				
TIF revenues	876,784		876,784	853,604																				
Other city taxes	828,239	0	828,239	675,765																				
Licenses and permits	7,749	0	7,749	9,693																				
Use of money and property	45,828	22,467	68,295	50,550																				
Intergovernmental	1,059,187	0	1,059,187	706,289																				
Charges for fees and service	449,497	2,444,850	2,894,347	2,683,555																				
Special assessments	154	0	154	0																				
Miscellaneous	793,520	75,184	868,704	263,311																				
Other financing sources	1,748,974	0	1,748,974	1,626,915																				
Total revenues and other sources	7,392,632	2,542,501	9,935,133	8,595,341																				
Expenditures and Other Financing Uses																								
Public safety	913,742	0	913,742	941,265																				
Public works	968,135	0	968,135	995,844																				
Health and social services	0	0	0	0																				
Culture and recreation	755,609	0	755,609	801,944																				
Community and economic development	69,845	0	69,845	69,845																				
General government	502,051	0	502,051	539,543																				
Debt service	1,129,203	0	1,129,203	1,129,203																				
Capital projects	229,806	0	229,806	277,500																				
Total governmental activities expenditures	4,568,391	0	4,568,391	4,755,144																				
Business type activities	0	1,852,562	1,852,562	2,070,539																				
Total ALL expenditures	4,568,391	1,852,562	6,420,953	6,825,683																				
Other financing uses, including transfers out	1,626,915	0	1,626,915	1,626,915																				
Total ALL expenditures/And other financing uses	6,195,306	1,852,562	8,047,868	8,452,598																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	1,197,326	689,939	1,887,265	142,743																				
Beginning fund balance July 1, 2015	3,777,629	5,650,252	9,427,881	9,345,245																				
Ending fund balance June 30, 2016	4,974,955	6,340,191	11,315,146	9,487,988																				
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 1,840,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 2,996,395</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 4,836,395</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 10,708,894</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 1,840,000	Other long-term debt	\$ 0	Revenue debt	\$ 2,996,395	Short-term debt	\$ 4,836,395	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 10,708,894
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 1,840,000	Other long-term debt	\$ 0																					
Revenue debt	\$ 2,996,395	Short-term debt	\$ 4,836,395																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 10,708,894																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk Tammy Coons		Telephone →	Area Code	Number																				
Signature of Mayor or other City official (Name and Title)			Date signed																					
PLEASE PUBLISH THIS PAGE ONLY																								

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF ANAMOSA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	868,306	503,948		210,446	0	0	1,582,700			1,582,700	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	868,306	503,948		210,446	0	0	1,582,700		T01	1,582,700	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	868,306	503,948		210,446	0	0	1,582,700			1,582,700	6
7	TIF revenues			876,784				876,784		T01	876,784	7
8	Other city taxes											
8	Utility tax replacement excise taxes	21,816	12,548	0	4,245	0	0	38,609		T15	38,609	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	93,285	0	0	0	0	0	93,285	0	T15	93,285	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	9,333	0	0	1,825	0	0	11,158	0	T19	11,158	12
13	Hotel/motel tax	73,308	0	0	0	0	0	73,308	0	T19	73,308	13
14	Other local option taxes	201,604	410,275	0	0	0	0	611,879	0	T09	611,879	14
15	TOTAL OTHER CITY TAXES	399,346	422,823	0	6,070	0	0	828,239	0		828,239	15
16	Section B - LICENSES AND PERMITS	7,749						7,749		T29	7,749	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	20,656	4,274	0	346	0	0	25,276	22,467	U20	47,743	18
19	Rents and royalties	20,552	0	0	0	0	0	20,552	0	U40	20,552	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	41,208	4,274	0	346	0	0	45,828	22,467		68,295	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	202,027	0	0	0	0	0	202,027	0	B89	202,027	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32					0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	202,027	0	0	0	0	0	202,027	0		202,027	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		683,764					683,764		C46	683,764	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	90,832	0	0	0	0	0	90,832	0	C89	90,832	49				
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50				
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51				
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52				
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53				
54	Commercial & Industrial Replacement Claim	19,032	10,946	0	3,703	0	0	33,681	0	C89	33,681	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	109,864	694,710	0	3,703	0	0	808,277	0		808,277	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	48,883	0	0	0	0	0	48,883	0		48,883	63				
64	Library service	0	0	0	0	0	0	0	0	D89	0	64				
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65				
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	48,883	0	0	0	0	0	48,883	0		48,883	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	360,774	694,710	0	3,703	0	0	1,059,187	0		1,059,187	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water	88,178	0	0	0	0	0	88,178	694,068	A91	782,246	73				
74	Sewer	88,178	0	0	0	0	0	88,178	1,750,782	A80	1,838,960	74				
75	Electric	0	0	0	0	0	0	0	0	A92	0	75				
76	Gas	0	0	0	0	0	0	0	0	A93	0	76				
77	Parking	0	0	0	0	0	0	0	0	A60	0	77				
78	Airport	0	0	0	0	0	0	0	0	A01	0	78				
79	Landfill/garbage	52,582	0	0	0	0	0	52,582	0	A81	52,582	79				
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit	0	0	0	0	0	0	0	0	A94	0	82				
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83				
84	Internet	0	0	0	0	0	0	0	0	A03	0	84				
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85				
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86				
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87				
88	Other:											88				
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89				
90	Police service fees	5,525	0	0	0	0	0	5,525	0	A89	5,525	90				
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91				
92	Fire service charges	61,077	0	0	0	0	0	61,077	0	A89	61,077	92				
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93				
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94				
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95				
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96				
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97				
98	Cemetery charges	10,555	0	0	0	0	0	10,555	0	A03	10,555	98				
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99				
100	Park, recreation, and cultural charges	99,474	0	0	0	0	0	99,474	0	A61	99,474	100				
101	Animal control charges	96	0	0	0	0	0	96	0	A89	96	101				
102	Other charges - Specify	3,335	0	0	0	0	0	3,335	0		3,335	102				
103	Memberships	40,497	0	0	0	0	0	40,497	0		40,497	103				
104	TOTAL CHARGES FOR SERVICE	449,497	0	0	0	0	0	449,497	2,444,850		2,894,347	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS		154			0	0	154	0	U01	154	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	120,442	3,348	0	0	0	0	123,790	0	U99	123,790	108				
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	5,696	U99	5,696	109				
110	Sale of property and merchandise	0	0	0	0	0	825	825	0	U11	825	110				
111	Fines	3,586	0	0	0	0	0	3,586	0	U30	3,586	111				
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112				
113	Other miscellaneous - Specify	74,348	0	0	0	0	0	74,348	69,488		143,836	113				
114	Library Special Gift Fund Donation		590,971					590,971			590,971	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	198,376	594,319	0	0	0	825	793,520	75,184		868,704	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	2,325,256	2,220,228	876,784	220,565	0	825	5,643,658	2,542,501		8,186,159	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	1,569	0	0	0	0	0	1,569	0	NR	1,569	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	120,490	0	120,490	0	A89	120,490	126				
127	Regular transfers in and interfund loans	709,169	0		113,741	0	0	822,910	0		822,910	127				
128	Internal TIF loans and transfers in	0	0	0	804,005	0	0	804,005	0		804,005	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	710,738	0	0	917,746	120,490	0	1,748,974	0		1,748,974	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	3,035,994	2,220,228	876,784	1,138,311	120,490	825	7,392,632	2,542,501		9,935,133	132				
133												133				
134	Beginning fund balance July 1, 2015	2,117,834	1,440,250	153,383	72,010	-104,851	99,003	3,777,629	5,650,252		9,427,881	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,153,828	3,660,478	1,030,167	1,210,321	15,639	99,828	11,170,261	8,192,753		19,363,014	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
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155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF ANAMOSA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	725,215	423			0	0	725,638		E62	725,638	2
3	Purchase of land and equipment	2,545	7,736			0	0	10,281		G62	10,281	3
4	Construction	0	0			0	0	0		F62	0	4
5	Jail — Current operation	0	0			0	0	0		E04	0	5
6	Purchase of land and equipment	0	0			0	0	0		G04	0	6
7	Construction	0	0			0	0	0		F04	0	7
8	Emergency management — Current operation	64,503	0			0	0	64,503		E89	64,503	8
9	Purchase of land and equipment	0	0			0	0	0		G89	0	9
10	Flood control — Current operation	0	0			0	0	0		E59	0	10
11	Purchase of land and equipment	0	0			0	0	0		G59	0	11
12	Construction	0	0			0	0	0		F59	0	12
13	Fire department — Current operation	113,086	0			0	0	113,086		E24	113,086	13
14	Purchase of land and equipment	0	0			0	0	0		G24	0	14
15	Construction	0	0			0	0	0		F24	0	15
16	Ambulance — Current operation	0	0			0	0	0		E32	0	16
17	Purchase of land and equipment	0	0			0	0	0		G32	0	17
18	Building inspections — Current operation	0	0			0	0	0		E66	0	18
19	Purchase of land and equipment	0	0			0	0	0		G66	0	19
20	Construction	0	0			0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0			0	0	0		E66	0	21
22	Purchase of land and equipment	0	0			0	0	0		G66	0	22
23	Construction	0	0			0	0	0		F66	0	23
24	Animal control — Current operation	234	0			0	0	234		E32	234	24
25	Purchase of land and equipment	0	0			0	0	0		G32	0	25
26	Construction	0	0			0	0	0		F32	0	26
27	Other public safety — Current operation	0	0			0	0	0		E89	0	27
28	Purchase of land and equipment	0	0			0	0	0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	905,583	8,159		0	0	0	913,742			913,742	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	347,893	445,064		0	0	0	792,957		E44	792,957	42
43	Purchase of land and equipment	0	0		0	0	0	0		G44	0	43
44	Construction	0	0		0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0		0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0		0	0	0	0		G60	0	46
47	Construction	0	0		0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	60,070		0	0	0	60,070		E44	60,070	48
49	Traffic control safety — Current operation	24,306	11,695		0	0	0	36,001		E44	36,001	49
50	Purchase of land and equipment	0	0		0	0	0	0		G44	0	50
51	Construction	0	0		0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	36,073		0	0	0	36,073		E44	36,073	52
53	Purchase of land and equipment	0	0		0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0		0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0		0	0	0	0		G44	0	55
56	Construction	0	0		0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0		0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0		0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0		0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0		0	0	0	0		G01	0	60
61	Construction	0	0		0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	43,034	0		0	0	0	43,034		E81	43,034	62
63	Purchase of land and equipment	0	0		0	0	0	0		G81	0	63
64	Construction	0	0		0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0		0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0		0	0	0	0		G89	0	66
67	Construction	0	0		0	0	0	0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	415,233	552,902		0	0	0	968,135			968,135	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section C — HEALTH AND SOCIAL SERVICES											81				
82	Welfare assistance — Current operation	0	0		0	0	0	0		E79	0	82				
83	Purchase of land and equipment	0	0		0	0	0	0		G79	0	83				
84	City hospital — Current operation	0	0		0	0	0	0		E36	0	84				
85	Purchase of land and equipment	0	0		0	0	0	0		G36	0	85				
86	Construction	0	0		0	0	0	0		F36	0	86				
87	Payments to private hospitals — Current operation	0	0		0	0	0	0		E36	0	87				
88	Health regulation and inspections — Current operation	0	0		0	0	0	0		E32	0	88				
89	Purchase of land and equipment	0	0		0	0	0	0		G32	0	89				
90	Construction	0	0		0	0	0	0		F32	0	90				
91	Water, air, and mosquito control — Current operation	0	0		0	0	0	0		E32	0	91				
92	Purchase of land and equipment	0	0		0	0	0	0		G32	0	92				
93	Construction	0	0		0	0	0	0		F32	0	93				
94	Community mental health — Current operation	0	0		0	0	0	0		E32	0	94				
95	Purchase of land and equipment	0	0		0	0	0	0		G32	0	95				
96	Construction	0	0		0	0	0	0		F32	0	96				
97	Other health and social services — Current operation	0	0		0	0	0	0		E79	0	97				
98	Purchase of land and equipment	0	0		0	0	0	0		G79	0	98				
99	Construction	0	0		0	0	0	0		F79	0	99				
100								0			0	100				
101								0			0	101				
102								0			0	102				
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103				
104												104				
105												105				
106												106				
107												107				
108												108				
109												109				
110												110				
111												111				
112												112				
113												113				
114												114				
115												115				
116												116				
117												117				
118												118				
119												119				
120												120				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF ANAMOSA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	197,716	0			0	0	197,716		E52	197,716	122
123	Purchase of land and equipment	0	17,983			0	0	17,983		G52	17,983	123
124	Construction	0	0			0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0			0	0	0		E61	0	125
126	Purchase of land and equipment	0	0			0	0	0		G61	0	126
127	Parks — Current operation	49,354	11,330			0	0	60,684		E61	60,684	127
128	Purchase of land and equipment	1,868	0			0	0	1,868		G61	1,868	128
129	Construction	0	0			0	0	0		F61	0	129
130	Recreation — Current operation	291,414	4,931			0	0	296,345		E61	296,345	130
131	Purchase of land and equipment	9,982	0			0	0	9,982		G61	9,982	131
132	Construction	0	0			0	0	0		F61	0	132
133	Cemetery — Current operation	33,142	0			0	0	33,142		E03	33,142	133
134	Purchase of land and equipment	0	0			0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	121,665	16,224			0	0	137,889		E61	137,889	135
136	Other culture and recreation	0	0			0	0	0		E61	0	136
137	Purchase of land and equipment	0	0			0	0	0		G61	0	137
138	Construction	0	0			0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	705,141	50,468			0	0	755,609			755,609	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	69,845	0	0	0	69,845		E89	69,845	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	69,845	0	0	0	69,845			69,845	154
155	TIF Rebates are expended out of the TIF Special											155
156	Revenue Fund within the Community and Economic											156
157	Development program's activity "Other"											157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	184,012	33,855	0	0	0	0	217,867		E29	217,867	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	243,459	0	0	0	0	0	243,459		E23	243,459	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	3,293	0	0	0	0	0	3,293		E89	3,293	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	17,721	0	0	0	0	0	17,721		E25	17,721	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	12,054	0	0	0	0	0	12,054		E31	12,054	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	7,657	0	0	0	0	0	7,657		E89	7,657	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	468,196	33,855	0	0	0	0	502,051			502,051	176
177	Section G — DEBT SERVICE	0	0	0	1,129,203	0	0	1,129,203			1,129,203	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,129,203	0	0	1,129,203			1,129,203	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Water Project					228,401	0	228,401			228,401	184
185	Parks & Rec Project					1,405	0	1,405			1,405	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	229,806	0			229,806	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	229,806	0	229,806			229,806	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,494,153	645,384	69,845	1,129,203	229,806	0	4,568,391			4,568,391	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation								558,378	E91	558,378	198				
199	Purchase of land and equipment							113,235	G91		113,235	199				
200	Construction							0	F91		0	200				
201	Sewer and sewage disposal — Current operation							865,260	E80		865,260	201				
202	Purchase of land and equipment							42,253	G80		42,253	202				
203	Construction							0	F80		0	203				
204	Electric — Current operation							0	E92		0	204				
205	Purchase of land and equipment							0	G92		0	205				
206	Construction							0	F92		0	206				
207	Gas Utility — Current operation							0	E93		0	207				
208	Purchase of land and equipment							0	G93		0	208				
209	Construction							0	F93		0	209				
210	Parking — Current operation							0	E60		0	210				
211	Purchase of land and equipment							0	G60		0	211				
212	Construction							0	F60		0	212				
213	Airport — Current operation							0	E01		0	213				
214	Purchase of land and equipment							0	G01		0	214				
215	Construction							0	F01		0	215				
216	Landfill/Garbage — Current operation							0	E81		0	216				
217	Purchase of land and equipment							0	G81		0	217				
218	Construction							0	F81		0	218				
219	Hospital — Current operation							0	E36		0	219				
220	Purchase of land and equipment							0	G36		0	220				
221	Construction							0	F36		0	221				
222	Transit — Current operation							0	E94		0	222				
223	Purchase of land and equipment							0	G94		0	223				
224	Construction							0	F94		0	224				
225	Cable TV, telephone, Internet — Current operation							0	E03		0	225				
226	Purchase of land and equipment							0	G03		0	226				
227	Housing authority — Current operation							0	E50		0	227				
228	Purchase of land and equipment							0	G50		0	228				
229	Construction							0	F50		0	229				
230	Storm water — Current operation							0	E80		0	230				
231	Purchase of land and equipment							0	G80		0	231				
232	Construction							0	F80		0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								273,436		273,436	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,852,562		1,852,562	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,494,153	645,384	69,845	1,129,203	229,806	0	4,568,391	1,852,562		6,420,953	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	822,910		0	0	0	822,910	0		822,910	255
256	Internal TIF loans/repayments and transfers out	0	0	804,005	0	0	0	804,005	0		804,005	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	822,910	804,005	0	0	0	1,626,915	0		1,626,915	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,494,153	1,468,294	873,850	1,129,203	229,806	0	6,195,306	1,852,562		8,047,868	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable	0		0		0	99,828	99,828			99,828	263
264	Restricted	0	2,192,184	156,317	81,118	0	0	2,429,619			2,429,619	264
265	Committed	0		0		0	0	0			0	265
266	Assigned	0		0		5,235	0	5,235			5,235	266
267	Unassigned	2,659,675		0		-219,402	0	2,440,273			2,440,273	267
268	Total Governmental	2,659,675	2,192,184	156,317	81,118	-214,167	99,828	4,974,955			4,974,955	268
269	Proprietary								6,340,191		6,340,191	269
270	Total ending fund balance June 30, 2016	2,659,675	2,192,184	156,317	81,118	-214,167	99,828	4,974,955	6,340,191		11,315,146	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,153,828	3,660,478	1,030,167	1,210,321	15,639	99,828	11,170,261	8,192,753		19,363,014	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF ANAMOSA Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ 0 M32 0 M44 0 M94 0 M52 0 M62 0 M80 0 M81 0 M89 \$ 0				Purpose Highways..... All other.....		Amount paid to State L44 \$ 0 L89 \$ 0	
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents Z00 \$ 1,458,670		Total salaries and wages paid.....	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$ 1,731,143	29U \$ 120,490	39U \$ 85,000	49U \$ 0	49U \$ 0	49U \$ 1,766,633	49U \$ 0	I91 \$ 36,563	
2. Sewer utility	19U 1,335,762	29U 0	39U 106,000	49U 0	49U 0	49U 1,229,762	49U 0	I89 45,873	
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I92 0	
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I93 0	
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I94 0	
6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0	
7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	I89 0	
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
9. Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
10. Refunding 2010	19U 740,000	29U 0	39U 740,000	49U 0	49U 0	49U 0	49U 0	I89 18,870	
11. GO Corporate	19U 490,000	29U 0	39U 70,000	49U 420,000	49U 0	49U 0	49U 0	I89 14,980	
12. GO Refunding	19U 1,670,000	29U 0	39U 250,000	49U 1,420,000	49U 0	49U 0	49U 0	I89 34,353	
13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	I89 0	
Total long-term debt	5,966,905	120,490	1,251,000	1,840,000	0	2,996,395	0	150,639	
B. Short-term debt				Amount - Omit cents					
Outstanding as of JULY 1, 2015				61V \$ 5,966,905					
Outstanding as of JUNE 30, 2016				64V \$ 4,836,395					
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2014/FY2016									
Actual valuation -- January 1, 2014				\$ 214,177,878	x .05 = \$		10,708,894		
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61				
	\$	1,201,739	\$	0	0	10,113,407			11,315,146
	REMARKS V98								